

Commuter Services

DESCRIPTION OF MAJOR SERVICES

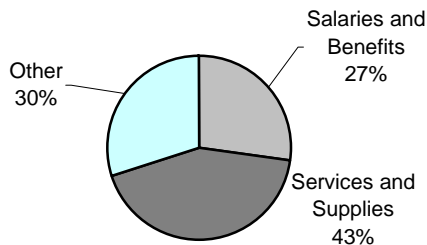
The Commuter Services fund was established to account for funds received under AB 2766 to finance mobile source air pollution reduction programs. AB 2766 authorizes air pollution control districts to levy fees on motor vehicles to be used to reduce air pollution. Under this program, the Department of Motor Vehicles collects fees and remits amounts to the appropriate Air Quality Management District (AQMD) for vehicles registered within the district. This fund receives AB 2766 funding from both the South Coast Air Quality Management District (SCAQMD) and the Mojave Desert Air Quality Management District (MDAQMD).

BUDGET AND WORKLOAD HISTORY

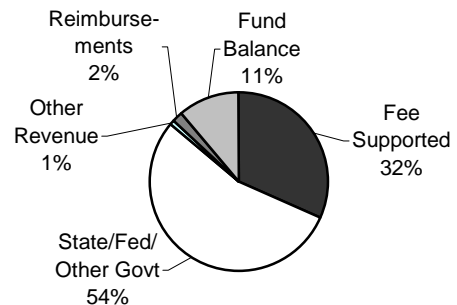
	Actual 2003-04	Budget 2004-05	Estimate 2004-05	Proposed 2005-06
Appropriation	440,299	785,462	458,037	888,900
Departmental Revenue	445,726	395,000	476,475	480,000
Fund Balance		390,462		408,900
Budgeted Staffing		2.5		2.5
Workload Indicators				
Number of vanpools	16	17	20	23
Number of vanpool participants	113	120	150	162
Participants using all modes of rideshare	1,085	1,100	1,100	1,200

Pursuant to Section 29009 of the California Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, actual expenditures in this fund are typically less than budgeted. The amount not expended is carried over to the subsequent year's budget.

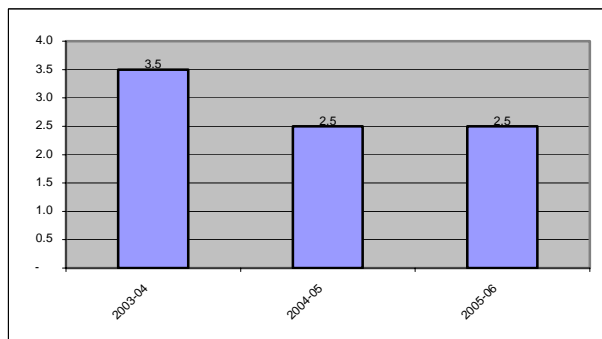
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



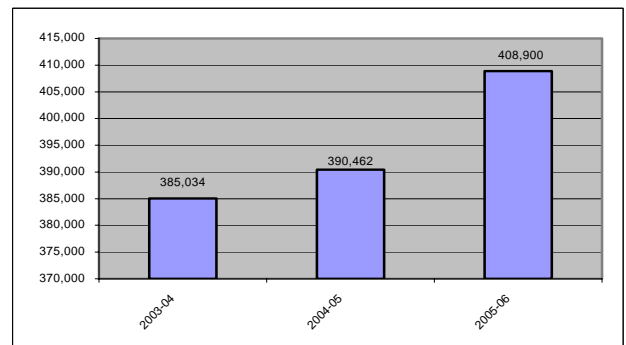
2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART



2005-06 FUND BALANCE TREND CHART



GROUP: Administrative/Executive
DEPARTMENT: Human Resources
FUND: Commuter Services

BUDGET UNIT: SDF HRD
FUNCTION: General
ACTIVITY: Personnel

ANALYSIS OF 2005-06 BUDGET

	A	B	C	D	B+C+D E	F Department Recommended Funded Adjustments (Schedule A)	E+F G
	2004-05 Year-End Estimates	2004-05 Final Budget	Cost to Maintain Current Program Services	Board Approved Adjustments	Board Approved Base Budget		2005-06 Proposed Budget
Appropriation							
Salaries and Benefits	139,432	143,195	7,742	-	150,937	-	150,937
Services and Supplies	187,938	187,938	290	-	188,228	46,521	234,749
L/P Vehicles	-	-	-	-	-	75,000	75,000
Transfers	130,667	130,667	-	-	130,667	(39,698)	90,969
Contingencies	-	323,662	-	-	323,662	23,583	347,245
Total Exp Authority	458,037	785,462	8,032	-	793,494	105,406	898,900
Reimbursements	-	-	-	-	-	(10,000)	(10,000)
Total Appropriation	458,037	785,462	8,032	-	793,494	95,406	888,900
Departmental Revenue							
Use Of Money & Prop	5,000	10,000	-	-	10,000	(5,000)	5,000
State, Fed or Gov't Aid	300,000	185,000	-	-	185,000	115,000	300,000
Current Services	170,000	200,000	-	-	200,000	(25,000)	175,000
Other Revenue	1,475	-	-	-	-	-	-
Total Revenue	476,475	395,000	-	-	395,000	85,000	480,000
Fund Balance		390,462	8,032	-	398,494	10,406	408,900
Budgeted Staffing		2.5	-	-	2.5	-	2.5

In 2005-06, the department will incur increased costs in retirement, workers compensation, and inflationary services and supplies purchases. In addition, this budget unit included an estimated increase in salaries and benefits related to the pending negotiations, as this cost is financed by departmental revenues. These adjustments are reflected in the Cost to Maintain Current Program Services column.

In 2005-06, the budget for vehicles is increased to reflect the anticipated purchase of three new 12-passenger vans and the services and supplies budget has been increased for related Fleet Management charges to operate the new vans. The vans are required to meet the increasing ridership demand in the Vanpool program due to the increased price of gasoline. Program oversight has been transferred from the Human Resources Department budget (AAA HRD) to the Employee Benefits and Services Division budget (SDG HRD). Appropriation for transfers and reimbursements in the affected budget units has been adjusted to reflect this change.

DEPARTMENT: Human Resources
FUND: Commuter Services
BUDGET UNIT: SDF HRD

SCHEDULE A

DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

Brief Description of Program Adjustment	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Services and Supplies Increased costs primarily due to Fleet Management charges for three additional vans to be purchased in 2005-06.	-	46,521	-	46,521
2. Vehicles Purchase of three new 12-passenger vans for increased ridership demand, which has been caused by the rising gasoline prices.	-	75,000	-	75,000
3. Transfers Decreased charges to the Employee Benefits and Services budget (SDG HRD) for administrative support.	-	(39,698)	-	(39,698)
4. Reimbursements Increased reimbursement from the Human Resources Department budget (AAA HRD) for administration of the Suggestion Award program.	-	(10,000)	-	(10,000)
5. Contingencies Contingency adjustment for estimated fund balance.	-	23,583	-	23,583
6. Rev From Use of Money Reduction due to decreased fund balance.	-	-	(5,000)	5,000
7. Other Government Aid Adjustment to reflect estimated 2005-06 funding from SCAQMD and MDAQMD.	-	-	115,000	(115,000)
8. Charges for Current Services Adjustment to reflect anticipated receipts for ridership revenues.	-	-	(25,000)	25,000
Total	-	95,406	85,000	10,406

